



## UWT - VelocityShares 3x Long Crude Oil ETNs linked to the S&P GSCI Crude Oil Index ER New



NYSEArca - Nasdaq Real Time Price. Currency in  
USD

Time Period: [Mar 16, 2020 - Mar 19, 2020](#) ▾

Show: [Historical Prices](#) ▾

Frequency: [Daily](#) ▾

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Currency in USD

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Date	Open	High	Low	Close*	
Mar 19, 2020	0.2500	0.3850	0.2140	0.3160	0
Mar 18, 2020	0.4540	0.4910	0.1880	0.2570	0
Mar 17, 2020	0.7780	0.8090	0.6200	0.6410	0



Metro by T-Mobile



47%

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**DWT - VelocityShares 3x Inverse  
Crude Oil ETNs linked to the S&P  
GSCI Crude Oil Index ER New**NYSEArca - Nasdaq Real Time Price. Currency in  
USD

Time Period: Mar 16, 2020 - Mar 19, 2020 ▾

Show: Historical Prices ▾

Frequency: Daily ▾

Apply

Currency in USD

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Date	Open	High	Low	Close*	Adj Close**
Mar 19, 2020	25.50	30.76	8.90	10.15	10.15
Mar 18, 2020	29.16	39.53	26.17	28.01	28.01
Mar 17, 2020	18.79	22.54	17.51	22.10	22.10

Local Rules | Middle District of Fl... x U.S. District Court - Middle Distri... x mdfl-administrative-procedures- x E\*TRADE FINANCIAL - Trading & x +

us.etrade.com/e/t/accounts/txnhistory

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Time Period: Last 90 days From: To: Description: Symbol: uwf Order #: Check #: Pending for the next 7 days Scheduled Transfers \$0.00 May 12, 2020 11:43:57 AM ET

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Date	Type	Description (show categories)	Amount (\$)
03/19/20	Sold	25000 of UWT @ \$0.2945 (Order #4431)	7,360.60
03/19/20	Sold	25000 of UWT @ \$0.29	7,246.85
03/19/20	Bought	5000 of UWT @ \$0.2536 (Order #4425)	-1,268.00
03/19/20	Bought	5000 of UWT @ \$0.2548	-1,274.00
03/19/20	Bought	2500 of UWT @ \$0.2537 (Order #4423)	-634.25
03/17/20	Bought	500 of UWT @ \$0.7671 (Order #4417)	-383.55
03/17/20	Bought	1000 of UWT @ \$0.7771 (Order #4416)	-777.10
03/17/20	Bought	500 of UWT @ \$0.78	-390.00
03/13/20	Sold	3500 of UWT @ \$1.25 (Order #4370)	4,374.48
03/13/20	Sold	7000 of UWT @ \$1.20 (Order #4366)	8,398.98
03/11/20	Bought	3000 of UWT @ \$1.21 (Order #4354)	-3,630.00
03/11/20	Bought	3000 of UWT @ \$1.22	-3,660.00
03/11/20	Bought	7000 of UWT @ \$1.23 (Order #4344)	-8,610.00
03/10/20	Bought	1000 of UWT @ \$1.31 (Order #4333)	-1,310.00
03/10/20	Bought	10000 of UWT @ \$1.32 (Order #4332)	-13,200.00
03/10/20	Bought	10000 of UWT @ \$1.33	-13,300.00
03/10/20	Bought	9000 of UWT @ \$1.335 (Order #4331)	-12,015.00
03/10/20	Bought	1000 of UWT @ \$1.34	-1,340.00
03/06/20	Bought	1000 of UWT @ \$4.538 (Order #4299)	-4,538.00
03/06/20	Sold	1000 of UWT @ \$4.97 (Order #4296)	4,969.77
03/06/20	Sold	2000 of UWT @ \$4.76 (Order #4293)	9,519.54
03/06/20	Bought	2000 of UWT @ \$4.66	-9,320.00
03/06/20	Sold	2000 of UWT @ \$4.87	9,739.54
03/06/20	Bought	2000 of UWT @ \$4.76	-9,520.00
03/06/20	Bought	2000 of UWT @ \$4.87 (Order #4265)	-9,740.00

Type here to search

11:50 AM 5/12/2020

Taxable

Custom

03/01/2020

03/31/2020

▼ Filters

uwv

All securities

All

All

**-\$43,300.15**

**-\$43,300.15**

\$0.00

**-\$47,948.28**

As of 09/10/20

[ws](#) Lot Adjusted for Wash Sales.[Learn more about Wash Sales.](#)